

LISA'S SCHOOL

England & Wales · Charity number 1142900

Details

Status Registered

Legal form Trust

Registered 2011-07-15

Register [View on the Charity Commission register](#)

Contact

Address 17 Wall Park Road
Brixham
TQ5 9UE

Phone 01803851172

Email TERRY678@BTINTERNET.COM

Website www.lisasschool.org

Activities

Objects: THE ADVANCEMENT OF EDUCATION IN PARTICULAR BUT NOT EXCLUSIVELY BY THE BUILDING AND MAINTENANCE OF SCHOOLS AND THE PRESERVATION AND PROTECTION OF GOOD HEALTH BY THE PROVISION OF CLEAN DRINKING WATER IN KENYA.

Activities: To provide and administer pre school education for 60 pre school children (4 to 6 years) in Archer's Post, Samburu, Kenya. All children to be provided with a daily nutritious meal.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

Geography

- Kenya

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£45,146	£49,495	-	-
2024-03-31	£52,015	£48,579	-	-
2023-03-31	£45,037	£45,156	-	-
2022-03-31	£43,011	£38,574	-	-
2021-03-31	£31,671	£27,525	-	-

Trustees

Name	Role	Appointed
ELIZABETH ANNE LONG RGN		2011-04-05
Joanne Prestwich		2023-08-15
PAT BLACKLER		2011-07-15
Terence Leslie Long		2011-04-05

LISA'S SCHOOL

England & Wales - Charity number 1142900

Accounts



Trustees' Annual Report for the period

From 01/04/24
Period end date

Period start date To 31/03/2025

Charity name: Lisa's School

Charity registration number: 1142900

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of education in particular and not exclusively by the building and maintenance of the school and the preservation and protection of good health by the provision of clean drinking water in Kenya
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The number preschool children attending the school is 60 with sponsorship of 20 school leavers at Umoja Academy. All children receive a daily breakfast and lunch. We attend to the medical needs of the children when required. We have a feeding program for the needy members of the community. We continue to sponsor 4 young adults at university/college with another 6 students at the local technical college. We also sponsor 2 young boys at a school for the blind and 2 disabled children at a special boarding school. We continue to supply sanitary products to 180 girls at the local government school
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All guidance issued by the Commission is noted and followed

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment	Para 1.38	

including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Apart from the summary of main activities already outlined above, we try, if funds allow, to identify and help with other issues in the community. e.g. provided 2 wheel chairs for 2 very badly crippled local people who could not get around.</p> <p>With the help of a local group of young people we provided new accommodation for 3 very old and respected members of the community. We provided and paid for the material and the young people constructed the huts.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Objectives met.
Performance of fundraising activities against objectives set	Para 1.41	A slight drop of funds against last years total. Funds remain healthy
Investment performance against objectives	Para 1.41	Not applicable

Other		
-------	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	No concerns
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold a 2 contingency to cover for unexpected events such as health/medical support, weather events, etc.
Amount of reserves held	Para 1.22	Approximately £40000
Reasons for holding zero reserves	Para 1.22	N.A.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Monthly donations, child sponsorship, cash donations, craft fairs, events, gift aid, etc.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	Ageing supporter base. No effect yet
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee selection made by existing Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Lisa's School
Other name the charity uses	
Registered charity number	1142900
Charity's principal address	17 Wall Park Road Brixham Devon TQ5 9UE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Elizabeth Long	Chair		
2	Terence Long	Financial Secretary		
3	Joanne Prestwich			
4	Pat Blackler			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
NONE		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NONE		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NONE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NONE

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Elizabeth Anne Long

Elizabeth Anne Long	
---------------------	--

Position (eg Secretary,
Chair, etc)

Chair

Chair	
-------	--

Date

04/05/2025

04/05/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St. Mary's School

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 4/1/2024	To	Period end date 3/31/2025
---------------------	-------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cash Donations	22,461	-	-	22,461	29,471
Child Sponsorship	5,351	-	-	5,351	5,349
Supporter Monthly Contributions	7,951	-	-	7,951	7,633
HMRC(Gift Aid)	5,825	-	-	5,825	4,967
Craft Sales	3,558	-	-	3,558	4,490
Events	-	-	-	-	105
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	45,146	-	-	45,146	52,015
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,146	-	-	45,146	52,015
A3 Payments					
School Op Costs	27,382	-	-	27,382	25,170
Food Distribution	4,126	-	-	4,126	7,276
Medical Costs	1,200	-	-	1,200	3,600
Sponsorship Fees	8,369	-	-	8,369	6,643
Building Maintenance	7,333	-	-	7,333	4,805
Female Hygiene Products for Gov. School	500	-	-	500	500
School Uniforms	-	-	-	-	-
School Visit	-	-	-	-	-
School Insurance	585	-	-	585	585
Sub total	49,495	-	-	49,495	48,579

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	T.L.Long	5/4/2025
	E.A.Long	5/4/2025



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Lisa's School

On accounts for the year ended

31/03/25

Charity no (if any)

1142900

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

14/05/2025

Name:

Francis David Jones

Relevant professional qualification(s) or body (if any):

Address:

28 Wall Park Road, Brixham, Devon TQ5 9UP

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

LISA'S SCHOOL

England & Wales - Charity number 1142900

Accounts



Trustees' Annual Report for the period

From 01/04/2023

Period start date To 31/03/2024

Period end date

Charity name: Lisa's School

Charity registration number: 1142900

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of education in particular and not exclusively by the building and maintenance of the school and the preservation and protection of good health by the provision of clean drinking water in Kenya
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The number of children attending the school is 60 with the sponsorship of 20 school leavers at Umoja Academy. All children receive a daily breakfast and lunch. We attend to the medical needs of the children when required. We have extended the feeding program for needy members of the community. Sponsorship of 7 young adults at university/college. Sponsorship of 2 boys at a school for the blind. Sponsorship of 2 disabled children at a special. Boarding school. Supply of mosquito nets to all attending children and supply of sanitary products to 180 girls at local government schools
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All guidance issued by the Commission is noted and followed

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment	Para 1.38	

including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	See above. In addition, provision of computer and printer a new local education office in Archer's Post. Equipment donations to Archer's Post Medical Clinic. Building 2 additional new toilets and refurbishment of existing at local government school

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Objectives met. See above
Performance of fundraising activities against objectives set	Para 1.41	Best year yet. Exceeded expectations
Investment performance against objectives	Para 1.41	

Other		
-------	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position remains healthy
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold a 2 year contingency fund to ensure we have available funds for unexpected events such as health/medical support, weather events, etc.
Amount of reserves held	Para 1.22	Approximately £40000
Reasons for holding zero reserves	Para 1.22	N.A.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Monthly donations, child sponsorship, cash donations, events, craft fairs, coffee mornings, gift aid, etc
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	Ageing supporters base.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee selection made by existing Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Lisa's School
Other name the charity uses	
Registered charity number	1142900
Charity's principal address	17 Wall Park Road Brixham Devon TQ5 9UE

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Elizabeth Anne Long

Elizabeth Anne Long	
---------------------	--

Position (eg Secretary,
Chair, etc)

Chair

Chair	
-------	--

Date

20/05/2024

20/05/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Lisa's School	No (if any) 1142900
-------------------------------	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 4/1/2023	To	Period end date 3/31/2024
---------------------	-------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cash Donations	29,471	-	-	29,471	20,468
Child sponsorship	5,349	-	-	5,349	5,842
Supporter Monthly Contributions	7,633	-	-	7,633	9,096
HMRC(Gift Aid)	4,967	-	-	4,967	5,112
Craft Sales	4,490	-	-	4,490	2,817
Events	105	-	-	105	1,702
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	52,015	-	-	52,015	45,037
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,015	-	-	52,015	45,037
A3 Payments					
School Op Costs	25,170	-	-	25,170	21,075
Food Distribution	7,276	-	-	7,276	6,812
Medical Costs	3,600	-	-	3,600	4,870
Sponsorship Fees	6,643	-	-	6,643	5,877
Building Maintenance	4,805	-	-	4,805	2,636
Female Hygiene Products for Gov. School	500	-	-	500	386
School Uniforms		-	-	-	312
School Visit		-	-	-	2,662
School Insurance	585	-	-	585	526
Sub total	48,579	-	-	48,579	45,156
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,579	-	-	48,579	45,156
Net of receipts/(payments)	3,436	-	-	3,436	- 119
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,435	-	-	48,435	-
Cash funds this year end	51,871	-	-	51,871	- 119

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cooperative Bank	51,871	-	-
		-	-	-
		-	-	-
	Total cash funds	51,871	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		T.L.Long	5/16/2024
		E.A.Long	5/16/2024



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

LISA'S SCHOOL

On accounts for the year ended

31/03/2024

Charity no (if any)

1142900

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

20/05/2024

Name:

FRANCIS DAVID JONES

Relevant professional qualification(s) or body (if any):

28 Wall Park Road, Brixham, Devon TQ5 9UP

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

LISA'S SCHOOL

England & Wales - Charity number 1142900

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	01	2022	To	31	12	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Jay Close
Stubbington
Fareham
Postcode <input type="text" value="PO14 3TA"/>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dianne Woodhouse	Secretary	Appointed Nov'22	Church membership
2	Sue Morgan	Bookkeeper	Appointed June 22	Church membership
3	Susy Matthews	Treasurer	Resigned Dec'22	Church membership
4	John Richards			Church membership
5	Carol Fleming			Church membership
6	Becky Rudd	Secretary	Mar 22 – Oct 22	Church membership
7	Anne Prestidge	Secretary	Resigned Mar'22	Church membership
8	David Coram		Appointed Sept 22	Church membership
9	David Bloomfield		Resigned Sept 22	Church membership
10	Phil Cox	Pastor	Resigned June 22	Church membership
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (adopted Feb 2018) In the process of being reviewed
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	The trustees are appointed in line with the churches constitution approved at Church meeting in 2018. This constitution is currently under review.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The church is open to all people of all ages. The trustees oversee the daily day to day running of the church. The trustees seek the views of the members in deciding activities and ways to further God's work in the church.</p> <p>There is a safeguarding policy in place and a named designated person for safeguarding. Criminal record checks are carried out prior to commencement of volunteers or trustees starting in line with statutory requirements.</p> <p>All trustees have undertaken Level 2 safeguarding training with some completing Level 3 training.</p> <p>All trustees give their time voluntarily and received no remuneration or other benefits.</p>
--	--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>Advancement of the Christian faith according to the principles of the Baptist denomination.</p>
--

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Regular public worship
Baptism
Communion of the Lord's Supper
Evangelism & worship
Teaching, encouragement, welcome and inclusion of young members
Nurture and growth of Christian disciples
Education & training for Christian and community service
Giving and encouraging pastoral care
Supporting and encouraging charitable social action in the UK and abroad
Encouraging relationships with and supporting Baptists and other Christians
Outreach events such as coffee & cake, Snack 'n' Chat, Parent and toddlers and various social events spread throughout the year.

In planning the activities for the year, the trustees have considered the Charity commission's guidance on public benefit and the specific guidance on charities for the advancement of religion.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Stubbington Baptist Church is extremely grateful for the regular commitment of its many volunteers who are involved in all areas of the church activities. It is not possible to accurately estimate the number of volunteer hours provided during the year. The number of volunteers giving freely of their time remains high. Their time is given freely and willingly and does not appear in any financial accounts produced by Stubbington Baptist Church.

Summary of the main achievements of the charity during the year

The most significant event in 2022 was the retirement of our Pastor, Phil Cox. His ministry here concluded at the end of June;

With Phil's retirement, a Minister Search Team (MST) was formed with the intention of following a process encouraged by the Baptist Union.

With the departure of our Pastor, we are at the early stages of co-ordinating the pastoral support of the congregation.

- Several people visit or 'phone other members and friends and the Life and House groups obviously provide pastoral support.

Our church programme continues.

- The monthly church prayer meeting moved from a Tuesday evening to a Tuesday morning, while the remaining Tuesday mornings continue their Praise and Worship focus. Study and fellowship groups meet morning or evening; some have chosen to call themselves 'Life Groups', reflecting our own lives shared with God's.

- Attendance at *Messy Church* fluctuates between holiday times and term time. During the latter there is an average of 18-20 children present plus a similar number of adults, while the former sees slightly higher numbers. The Foodies Team provide marvellous meals and the Activity Team help in all directions from setting up tables and assisting with the Craft Team who are amazingly creative. Themes have been Fishers of Men, Zacchaeus, Harvest, Jesus the Light of the World, Nehemiah, Creation, The Storm, and the Parable of the Sower.

- Coffee and Cake regularly has between 16 and 24 people attending, it is a good atmosphere with lots of chatting and laughing. For several months now we have been having toasted fruit bread, muffins and crumpets as well as homemade cakes. The toasted items have proved very popular just like the cakes.

- A new feature of our church programme was the introduction of monthly *Snack 'n' Chat*, a response to the 'cost-of-living crisis', in which with the other Stubbington churches, we joined the 'Warm Spaces' initiative.

- Involvement with Churches Together in Stubbington continued with support for Good Friday and Remembrance Sunday on Stubbington Green, and the Week of Prayer for Christian Unity.

Organisations we support include Baptist Missionary Society, Home Mission, Missionary Aviation Fellowship, Open Doors, Bible Society and Christian Concern, as well as Tearfund, Operation Agri and Barnabas Fund. Financial and prayer support continue, and we have had visiting speakers from some of the above on occasional Sundays. This period without a minister will possibly allow more opportunity for such visits on some Sundays.

Section D

Achievements and performance

Our premises are enjoyed and appreciated by the many who use them. National Childbirth Trust had more than 40 bookings this year which brought nearly £3,000 into church funds. Other regular bookings include Pilates, a couple of Women's Institutes, Friends thru Pain, U3A's Ukulele, Gardening and social events, occasional children's parties, and more recently an NHS Pain Clinic.

We are so grateful to the many who serve us in administration, care of premises, catering, music provision or technical support, cleaning, welcoming, preparing of rooms, leading of worship, preaching and children's and families' work.

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash at bank at 31/12/2022 was £59,127.07 in unrestricted funds. The main financial risk to the charity is loss / reduction of donations and giving from church members and attenders. The funds are held to cover 6 months operational costs in the event of a loss of income and to meet any unforeseen expenditure that might occur. The church is also actively seeking a new minister which could involve housing costs, either mortgage or rental.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The primary source of funds is giving from the church members which includes Gift Aid. This is from planned giving, collections at Church services and donations.

The church also hires out the use of various rooms for various groups. Examples include the local WI, Royal British Legion and NCT.

Highlights of the report were:

- the £10,500 increase in the church's Business Reserve account during the year, bringing its total to just over £59,000
- the difference between the income and expenditure figures, that had added £3,260 to the current account and allowed the £10,500 transfer to the reserve account.
- our gift of £1,000 to Tear Fund from our Harvest Appeal
- the full use of the £8,000 allowance for Gift Aid Small Donations Scheme, after researching HMRC's definition of small donations.
- our missionary giving, which had included £1,600 to the DEC Ukraine appeal in March 2022 and financial support to 11 Christian organisations (a review of the charities we support has been suggested and it is likely that, in future, we will support a smaller number of charities with larger sums of money)
- proposed expenditure, which will include our usual 10% of the past year's income (£7,400) for missionary giving, as well as a number of replacement/refurbishment projects that include technology items such as the camera and the Minister's office PC, and upgrades to room 3 and the Minister's office.

Section F

Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Dianne Woodhouse	
Full name(s)	Dianne Woodhouse	
Position (eg Secretary, Chair, etc)	Secretary	
Date	10 th October 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Lisa's School	No (if any) 1142900
-------------------------------	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 4/1/2022	To	Period end date 3/31/2023
---------------------	-------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cash Donations	20,468	-	-	20,468	19,886
Child Sponsorship	5,842	-	-	5,842	4,745
Supporter Monthly Contributions	9,096	-	-	9,096	10,127
HMRC(Gift Aid)	5,112	-	-	5,112	3,856
Craft Sales	2,817	-	-	2,817	4,397
Events	1,702	-	-	1,702	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	45,037	-	-	45,037	43,011
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,037	-	-	45,037	43,011
A3 Payments					
School Op Costs	21,075	-	-	21,075	17,533
Food Distribution	6,812	-	-	6,812	6,244
Medical Costs	4,870	-	-	4,870	3,800
Sponsorship Fees	5,877	-	-	5,877	4,200
Building Mtce	2,636	-	-	2,636	4,960
Female Htgene Products for Gov. School	386	-	-	386	350
School Uniforms	312	-	-	312	620
School Visit	2,662	-	-	2,662	867
School Insurance	526	-	-	526	-
	-	-	-	-	-
Sub total	45,156	-	-	45,156	38,574
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,156	-	-	45,156	38,574
Net of receipts/(payments)	- 119	-	-	- 119	4,437
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,554	-	-	48,554	-
Cash funds this year end	48,435	-	-	48,435	4,437

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Lisa's School Charity Account	23	-	-
	Halifax Current Account	2,030	-	-
	Halifax Savings Account	46,382	-	-
	Total cash funds	48,435	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Lisa's School

**On accounts for the year
ended**

31/03/2023

**Charity no
(if any)**

1142900

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

Francis David Jones

**Relevant professional
qualification(s) or body
(if any):**

Address:

28 Wall Park Road Brixham Devon TQ5 9UP

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



LISA'S SCHOOL

England & Wales - Charity number 1142900

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of education in particular but not exclusively by the building and maintenance of school and the preservation and protection of good health by the provision of clean drinking water in Kenya
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The number of children attending Lisa's School remains at 60. 21 school leavers are being sponsored at Umoja Academy. We continue to feed the children twice a day with breakfast and lunch. In addition we have implemented a feeding program for the most needy families in the local community because of the difficulties with the Covid epidemic and the severe drought conditions currently affecting the area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of the Commission's guidance on public benefit and are in full agreement with activities undertaken and their costs

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ol style="list-style-type: none"> 1. Extensive school building maintenance due to termite damage and general wear and tear. 2. Continued supporting the children and their families plus the most needy and infirmed in the community with the feeding program 3. Sponsored 2 new girls in further education at college/university 4. Sponsored a teenage girl who is wheelchair bound to attend a school for the handicapped.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Funds remain healthy with additional funds from our Swiss supporters
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a 2 year contingency of funds in case of unexpected events due to weather, flooding, etc., medical support expense, etc. Type text here
Amount of reserves held	Para 1.22	£30000
Reasons for holding zero reserves	Para 1.22	None
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Monthly donations, child sponsorship and cash donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	None foreseeable
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 5th April 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed or reappointed at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	All Trustees give their time voluntarily and receive no remuneration or other benefits. We have appointed an administrator in Kenya. We have forged good links with the local junior school which the majority of our school leavers will attend. Some of our school leavers get sponsored to go on to the Umoja Academy
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Lisa's School
Other name the charity uses	
Registered charity number	1142900
Charity's principal address	17 Wall Park Road Brixham Devon TQ5 9UE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Elizabeth Long	Chair		
2	Patricia Blackler	Secretary		
3	Terry Long	Treasurer		
4	Brian Freeman	In Country Manager		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Elizabeth Long	
----------------	--

Position (eg Secretary,
Chair, etc)

Chair	
-------	--

Date

30/05/2022



Receipts and payments account

For the period from	Period start date 04/01/2021	To
---------------------	---------------------------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Cash Donations	19,886	-	-
Child Sponsorship	4,745	-	-
Supporter Monthly Contributions	10,127	-	-
HMRC(Gift Aid)	3,856	-	-
Craft Sales	4,397	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total(Gross income for AR)	43,011	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	43,011	-	-
A3 Payments			
School Op Costs	17,533	-	-
Food Distribution	6,244	-	-
Medical Costs	3,800	-	-
Sponsorship Fees	4,200	-	-
Building Maintenance	4,960	-	-
Female Hygiene Products for Gov. School	350	-	-
School Uniforms	620	-	-
Visit Accomodation	867	-	-
Sewing Machines + Tutoring	-	-	-
Sub total	38,574	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	38,574	-	-
Net of receipts/(payments)	4,437	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	44,117	-	-

<i>Cash funds this year end</i>	48,554	-	-
--	---------------	----------	----------

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Barclays Lisa's School Charity Account	837
	Halifax Current Account	2,522
	Halifax Savings Account	45,195
	Total cash funds	
(agree balances with receipts and payments account(s))		OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

Signed by one or two trustees on behalf of all the trustees

Signature

Print N

Terry L
Patricia E

o (if any)
142900

ounts

Period end date
03/31/2022

CC16a



Total funds

Last year

to the nearest £

to the nearest £

19,886	13,802
4,745	5,495
10,127	7,066
3,856	4,048
4,397	1,260
-	-
-	-
-	-
43,011	31,671

-	
-	-
-	-

43,011	31,671
--------	--------

17,533	11,785
6,244	2,500
3,800	3,200
4,200	3,000
4,960	3,000
350	-
620	-
867	-
-	4,040
38,574	27,525

-	
-	
-	-

38,574	27,525
--------	--------

4,437	4,146
-	-
44,117	-

48,554

4,146

the period

Restricted funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-

OK

Restricted funds

to nearest £

-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-

When due (optional)

-	
-	
-	

lame	Date of approval
_ong	05/30/2022
blackler	05/30/2022



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Lisa's School

**On accounts for the year
ended**

31/03/2022

**Charity no
(if any)**

114900

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022 ~~YYY~~.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.